

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: DOMINQUEZ, WILFREDO  
DOMINGUEZ, MARGARET

§ Case No. 08-11669-BWB

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS B. SULLIVAN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$354,884.25</u> (without deducting any secured claims)	Assets Exempt: <u>\$110,963.25</u>
Total Distribution to Claimants: <u>\$7,586.23</u>	Claims Discharged Without Payment: <u>\$12,567.82</u>
Total Expenses of Administration: <u>\$2,613.83</u>	

3) Total gross receipts of \$ 10,200.06 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$10,200.06 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	2,613.83	2,613.83	2,613.83
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	77.05	77.05	77.05
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	27,284.00	20,077.00	7,509.18
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$29,974.88	\$22,767.88	\$10,200.06

4) This case was originally filed under Chapter 7 on October 09, 2009.  
The case was pending for 62 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/24/2014 By: /s/THOMAS B. SULLIVAN, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
TRANSFER OF REAL ESTATE	1241-000	10,200.00
Interest Income	1270-000	0.06
<b>TOTAL GROSS RECEIPTS</b>		<b>\$10,200.06</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THOMAS B. SULLIVAN, TRUSTEE	2100-000	N/A	1,770.01	1,770.01	1,770.01
THOMAS B. SULLIVAN, TRUSTEE	2200-000	N/A	155.00	155.00	155.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00

The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
INTERNATIONAL SURETIES,	2300-000	N/A	3.17	3.17	3.17
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Rabobank, N.A.	2600-000	N/A	12.97	12.97	12.97
INTERNATIONAL SURETIES,	2300-000	N/A	7.80	7.80	7.80
Rabobank, N.A.	2600-000	N/A	11.92	11.92	11.92
Rabobank, N.A.	2600-000	N/A	12.88	12.88	12.88
Rabobank, N.A.	2600-000	N/A	14.69	14.69	14.69
Rabobank, N.A.	2600-000	N/A	14.43	14.43	14.43
Rabobank, N.A.	2600-000	N/A	13.01	13.01	13.01
Rabobank, N.A.	2600-000	N/A	15.32	15.32	15.32
Rabobank, N.A.	2600-000	N/A	13.90	13.90	13.90
Rabobank, N.A.	2600-000	N/A	13.42	13.42	13.42
COURTHOUSE COURIER	2990-000	N/A	65.00	65.00	65.00
Rabobank, N.A.	2600-000	N/A	15.23	15.23	15.23
Rabobank, N.A.	2600-000	N/A	12.83	12.83	12.83
Rabobank, N.A.	2600-000	N/A	15.10	15.10	15.10
Rabobank, N.A.	2600-000	N/A	14.16	14.16	14.16
INTERNATIONAL SURETIES,	2300-000	N/A	7.99	7.99	7.99
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$2,613.83	\$2,613.83	\$2,613.83

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9P-2	Department of the Treasury	5800-000	N/A	77.05	77.05	77.05
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$77.05	\$77.05	\$77.05

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Clerk Of The U.S. Bankruptcy Court - Rmi/Mcsi	7100-001	N/A	250.00	250.00	93.50
2	-2 CHASE BANK USA, NA	7100-000	N/A	1,057.74	1,057.74	395.61
3	Clerk Of The U.S. Bankruptcy Court - CIT Bank	7100-001	N/A	4,543.99	4,543.99	1,699.54
4	LVNV Funding LLC	7100-000	N/A	1,466.98	1,466.98	548.68
5	LVNV Funding LLC	7100-000	N/A	3,530.11	3,530.11	1,320.33
6	eCAST Settlement Corporation assignee of	7100-000	N/A	7,207.00	7,207.00	2,695.56
7	Recovery Management Systems Corporation	7100-000	N/A	1,966.45	1,966.45	735.49
8	eCAST Settlement Corporation assignee of	7100-000	N/A	7,207.00	0.00	0.00
9U-2	Department of the Treasury	7100-000	N/A	54.73	54.73	20.47
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$0.00	\$27,284.00	\$20,077.00	\$7,509.18

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-11669-BWB

**Trustee:** (330180) THOMAS B. SULLIVAN, TRUSTEE

**Case Name:** DOMINQUEZ, WILFREDO  
DOMINGUEZ, MARGARET

**Filed (f) or Converted (c):** 10/09/09 (c)

**§341(a) Meeting Date:** 07/03/08

**Period Ending:** 11/24/14

**Claims Bar Date:** 02/25/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 3504 WATERFORD DRIVE, JOLIET, IL	272,000.00	0.00		0.00	FA
2 CHECKING ACCOUNTS	1,500.00	0.00		0.00	FA
3 MISC HOUSEHOLD GOODS	2,000.00	0.00		0.00	FA
4 MISC BOOKS, ETC	200.00	0.00		0.00	FA
5 CLOTHING	1,200.00	0.00		0.00	FA
6 COSTUME JEWELRY	200.00	0.00		0.00	FA
7 LIFE INSURANCE POLICY	0.00	0.00		0.00	FA
8 401K	60,213.00	0.00		0.00	FA
9 MUTUAL OF AMERICA -	9,461.25	0.00		0.00	FA
10 2003 TOYOTA HIGHLANDER	8,110.00	0.00		0.00	FA
11 TRANSFER OF REAL ESTATE (u)	37,000.00	37,000.00		10,200.00	FA
Int INTEREST (u)	Unknown	N/A		0.06	FA
12 <b>Assets Totals</b> (Excluding unknown values)	<b>\$391,884.25</b>	<b>\$37,000.00</b>		<b>\$10,200.06</b>	<b>\$0.00</b>

#### Major Activities Affecting Case Closing:

PURSUING FRAUDULENT CONVEYANCE JUDGMENT AGAINST CHILDREN; COLLECTING ON JUDGMENT; \$400.00 PER MONTH FOR 36 MONTHS; MEDNIS FILED BANKRUPTCY; RESEARCHING 727 OR 523 COMPLAINT; AS PART OF OUR COLLECTION EFFORTS A JUDGMENT LIEN WAS RECORDED AGAINST MEDNIS' RESIDENCE; DUE TO MEDNIS' BK FILING AND RELATED FORECLOSURE, THE TRUSTEE BELIEVES THERE TO BE OF DEMIN IMUS VALUE

**Initial Projected Date Of Final Report (TFR):** December 31, 2012

**Current Projected Date Of Final Report (TFR):** May 2, 2014 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-11669-BWB  
**Case Name:** DOMINQUEZ, WILFREDO  
 DOMINGUEZ, MARGARET

**Taxpayer ID #:** \*\*-\*\*\*1952

**Period Ending:** 11/24/14

**Trustee:** THOMAS B. SULLIVAN, TRUSTEE (330180)

**Bank Name:** The Bank of New York Mellon

**Account:** \*\*\*\*-\*\*\*\*\*12-65 - Checking Account

**Blanket Bond:** \$5,000,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/28/11		STEVE MEDNIS	Acct #1; Payment #0, 1		2,200.00		2,200.00
	{11}		Acct #1; Payment #0 1,800.00	1241-000			2,200.00
	{11}		Acct #1; Payment #1 400.00	1241-000			2,200.00
08/26/11	{11}	STEVE MEDNIS	Acct #1; Payment #2; SETTLEMENT PAYMENT	1241-000	400.00		2,600.00
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		2,600.01
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,575.01
09/29/11	{11}	STEVE MEDNIS	Acct #1; Payment #3; SETTLEMENT PAYMENT	1241-000	400.00		2,975.01
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		2,975.02
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,950.02
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		2,950.03
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,925.03
11/02/11	{11}	STEVE & JESSICA MEDNIS	Acct #1; Payment #4; SETTLEMENT PAYMENT	1241-000	400.00		3,325.03
11/30/11	{11}	STEVE MEDNIS	Acct #1; Payment #6; settlement funds	1241-000	400.00		3,725.03
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		3,725.04
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,700.04
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		3,700.05
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,675.05
01/03/12	{11}	MARGARET DOMINGUEZ	Acct #1; Payment #5; SETTLEMENT PAYMENT	1241-000	400.00		4,075.05
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		4,075.06
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	4,050.06
02/02/12	{11}	STEVEN MEDNIS	Acct #1; Payment #7; SETTLEMENT PAYMENT	1241-000	400.00		4,450.06
02/14/12	1001	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2011 FOR CASE #08-11669, BOND#016026455/Feb 1, 2012 thru Feb 1, 2013	2300-000		3.17	4,446.89
02/28/12	{11}	STEVEN MEDNIS	Acct #1; Payment #8; SETTLEMENT PAYMENT	1241-000	400.00		4,846.89
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	4,821.89
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	4,796.89
04/02/12	{11}	STEVEN MEDNIS	Acct #1; Payment #9; SETTLEMENT PAYMENT	1241-000	400.00		5,196.89
04/30/12	{11}	STEVE MEDNIS	Acct #1; Payment #10; settlement payment	1241-000	400.00		5,596.89
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,571.89

Subtotals : \$5,800.06

\$228.17

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-11669-BWB  
**Case Name:** DOMINQUEZ, WILFREDO  
 DOMINGUEZ, MARGARET  
**Taxpayer ID #:** \*\*-\*\*\*1952  
**Period Ending:** 11/24/14

**Trustee:** THOMAS B. SULLIVAN, TRUSTEE (330180)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*12-65 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,546.89
06/01/12	{11}	STEVEN MEDNIS	Acct #1; Payment #11; SETTLEMENT PAYMENT	1241-000	400.00		5,946.89
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,921.89
07/02/12	{11}	STEVEN MEDNIS	Acct #1; Payment #12; SETTLEMENT PAYMENT	1241-000	400.00		6,321.89
07/31/12	{11}	STEVEN MEDNIS	Acct #1; Payment #13; SETTLEMENT PAYMENT	1241-000	400.00		6,721.89
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,696.89
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,671.89
09/04/12	{11}	STEVEN MEDNIS	Acct #1; Payment #14; SETTLEMENT PAYMENT	1241-000	400.00		7,071.89
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,046.89
10/01/12	{11}	STEVEN MEDNIS	Acct #1; Payment #15; SETTLEMENT PAYMENT	1241-000	400.00		7,446.89
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,421.89
11/01/12	{11}	STEVEN MEDNIS	Acct #1; Payment #16; SETTLEMENT PAYMENT	1241-000	400.00		7,821.89
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,796.89
12/03/12	{11}	STEVEN MEDNIS	Acct #1; Payment #17; SETTLEMENT PAYMENT	1241-000	400.00		8,196.89
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,171.89
01/03/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033018088 20130103	9999-000		8,171.89	0.00

<b>ACCOUNT TOTALS</b>	<b>8,600.06</b>	<b>8,600.06</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	8,171.89	
<b>Subtotal</b>	<b>8,600.06</b>	<b>428.17</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$8,600.06</b>	<b>\$428.17</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-11669-BWB  
**Case Name:** DOMINQUEZ, WILFREDO  
 DOMINGUEZ, MARGARET  
**Taxpayer ID #:** \*\*-\*\*\*1952  
**Period Ending:** 11/24/14

**Trustee:** THOMAS B. SULLIVAN, TRUSTEE (330180)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*12-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-11669-BWB  
**Case Name:** DOMINQUEZ, WILFREDO  
 DOMINGUEZ, MARGARET

**Taxpayer ID #:** \*\*-\*\*\*1952

**Period Ending:** 11/24/14

**Trustee:** THOMAS B. SULLIVAN, TRUSTEE (330180)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*7465 - Checking Account

**Blanket Bond:** \$5,000,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	8,171.89		8,171.89
01/07/13	{11}	STEVEN MEDNIS	Acct #1; Payment #18; SETTLEMENT PAYMENT	1241-000	400.00		8,571.89
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.97	8,558.92
02/04/13	{11}	STEVEN & JESSICA MEDNIS	Acct #1; Payment #19; SETTLEMENT PAYMENT	1241-000	400.00		8,958.92
02/13/13	11002	THOMAS B. SULLIVAN	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #08-11669, Bond #016026455 Voided on 02/13/13	2300-000		7.80	8,951.12
02/13/13	11002	THOMAS B. SULLIVAN	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #08-11669, Bond #016026455 Voided: check issued on 02/13/13	2300-000		-7.80	8,958.92
02/13/13	11003	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #08-11669, bond#016026455	2300-000		7.80	8,951.12
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.92	8,939.20
03/04/13	{11}	STEVEN MEDNIS	Acct #1; Payment #20; SETTLEMENT PAYMENT	1241-000	400.00		9,339.20
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.88	9,326.32
04/09/13	{11}	STEVEN MEDNIS	Acct #1; Payment #21; SETTLEMENT PAYMENT	1241-000	400.00		9,726.32
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.69	9,711.63
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.43	9,697.20
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.01	9,684.19
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.32	9,668.87
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.90	9,654.97
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.42	9,641.55
10/07/13	11004	COURTHOUSE COURIER	INV CLU-2013003646/SERVICE OF WAGE DEDUCTION ON ILLINOIS TOLLWAY	2990-000		65.00	9,576.55
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.23	9,561.32
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.83	9,548.49
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.10	9,533.39
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.16	9,519.23
02/03/14	11005	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2013 FOR CASE	2300-000		7.99	9,511.24

Subtotals :

\$9,771.89

\$260.65

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-11669-BWB  
**Case Name:** DOMINQUEZ, WILFREDO  
 DOMINGUEZ, MARGARET

**Taxpayer ID #:** \*\*-\*\*\*1952

**Period Ending:** 11/24/14

**Trustee:** THOMAS B. SULLIVAN, TRUSTEE (330180)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*7465 - Checking Account

**Blanket Bond:** \$5,000,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#08-11669, BOND#016026455				
06/10/14	11006	THOMAS B. SULLIVAN, TRUSTEE	Dividend paid 100.00% on \$1,770.01, Trustee Compensation; Reference:	2100-000		1,770.01	7,741.23
06/10/14	11007	THOMAS B. SULLIVAN, TRUSTEE	Dividend paid 100.00% on \$155.00, Trustee Expenses; Reference:	2200-000		155.00	7,586.23
06/10/14	11008	Department of the Treasury	Dividend paid 100.00% on \$77.05; Claim# 9P-2; Filed: \$77.05; Reference: Voided on 06/11/14	5800-000		77.05	7,509.18
06/10/14	11009	Rmi/Mcsi	Dividend paid 27.52% on \$250.00; Claim# 1; Filed: \$250.00; Reference: Voided on 06/11/14	7100-000		68.81	7,440.37
06/10/14	11010	CHASE BANK USA, NA	Dividend paid 27.52% on \$1,057.74; Claim# 2 -2; Filed: \$1,057.74; Reference: Voided on 06/11/14	7100-000		291.11	7,149.26
06/10/14	11011	CIT Bank	Dividend paid 27.52% on \$4,543.99; Claim# 3; Filed: \$4,543.99; Reference: Voided on 06/11/14	7100-000		1,250.61	5,898.65
06/10/14	11012	LVNV Funding LLC	Dividend paid 27.52% on \$1,466.98; Claim# 4; Filed: \$1,466.98; Reference: Voided on 06/11/14	7100-000		403.75	5,494.90
06/10/14	11013	LVNV Funding LLC	Dividend paid 27.52% on \$3,530.11; Claim# 5; Filed: \$3,530.11; Reference: Voided on 06/11/14	7100-000		971.57	4,523.33
06/10/14	11014	eCAST Settlement Corporation assignee of	Dividend paid 27.52% on \$7,207.00; Claim# 6; Filed: \$7,207.00; Reference: Voided on 06/11/14	7100-000		1,983.53	2,539.80
06/10/14	11015	Recovery Management Systems Corporation	Dividend paid 27.52% on \$1,966.45; Claim# 7; Filed: \$1,966.45; Reference: Voided on 06/11/14	7100-000		541.21	1,998.59
06/10/14	11016	eCAST Settlement Corporation assignee of	Dividend paid 27.52% on \$7,207.00; Claim# 8; Filed: \$7,207.00; Reference: Voided on 06/11/14	7100-000		1,983.53	15.06
06/10/14	11017	Department of the Treasury	Dividend paid 27.52% on \$54.73; Claim# 9U-2; Filed: \$54.73; Reference: Voided on 06/11/14	7100-000		15.06	0.00
06/11/14	11008	Department of the Treasury	Dividend paid 100.00% on \$77.05; Claim# 9P-2; Filed: \$77.05; Reference: Voided: check issued on 06/10/14	5800-000		-77.05	77.05
06/11/14	11009	Rmi/Mcsi	Dividend paid 27.52% on \$250.00; Claim# 1;	7100-000		-68.81	145.86

Subtotals :

\$0.00

\$9,365.38

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-11669-BWB  
**Case Name:** DOMINQUEZ, WILFREDO  
 DOMINGUEZ, MARGARET

**Taxpayer ID #:** \*\*-\*\*\*1952

**Period Ending:** 11/24/14

**Trustee:** THOMAS B. SULLIVAN, TRUSTEE (330180)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*7465 - Checking Account

**Blanket Bond:** \$5,000,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$250.00; Reference: Voided: check issued on 06/10/14				
06/11/14	11010	CHASE BANK USA, NA	Dividend paid 27.52% on \$1,057.74; Claim# 2 -2; Filed: \$1,057.74; Reference: Voided: check issued on 06/10/14	7100-000		-291.11	436.97
06/11/14	11011	CIT Bank	Dividend paid 27.52% on \$4,543.99; Claim# 3; Filed: \$4,543.99; Reference: Voided: check issued on 06/10/14	7100-000		-1,250.61	1,687.58
06/11/14	11012	LVNV Funding LLC	Dividend paid 27.52% on \$1,466.98; Claim# 4; Filed: \$1,466.98; Reference: Voided: check issued on 06/10/14	7100-000		-403.75	2,091.33
06/11/14	11013	LVNV Funding LLC	Dividend paid 27.52% on \$3,530.11; Claim# 5; Filed: \$3,530.11; Reference: Voided: check issued on 06/10/14	7100-000		-971.57	3,062.90
06/11/14	11014	eCAST Settlement Corporation assignee of	Dividend paid 27.52% on \$7,207.00; Claim# 6; Filed: \$7,207.00; Reference: Voided: check issued on 06/10/14	7100-000		-1,983.53	5,046.43
06/11/14	11015	Recovery Management Systems Corporation	Dividend paid 27.52% on \$1,966.45; Claim# 7; Filed: \$1,966.45; Reference: Voided: check issued on 06/10/14	7100-000		-541.21	5,587.64
06/11/14	11016	eCAST Settlement Corporation assignee of	Dividend paid 27.52% on \$7,207.00; Claim# 8; Filed: \$7,207.00; Reference: Voided: check issued on 06/10/14	7100-000		-1,983.53	7,571.17
06/11/14	11017	Department of the Treasury	Dividend paid 27.52% on \$54.73; Claim# 9U-2; Filed: \$54.73; Reference: Voided: check issued on 06/10/14	7100-000		-15.06	7,586.23
06/11/14	11018	Department of the Treasury	Dividend paid 100.00% on \$77.05; Claim# 9P-2; Filed: \$77.05; Reference:	5800-000		77.05	7,509.18
06/11/14	11019	Rmi/Mcsi	Dividend paid 37.40% on \$250.00; Claim# 1; Filed: \$250.00; Reference: Voided on 06/24/14	7100-000		93.50	7,415.68
06/11/14	11020	CHASE BANK USA, NA	Dividend paid 37.40% on \$1,057.74; Claim# 2 -2; Filed: \$1,057.74; Reference:	7100-000		395.61	7,020.07
06/11/14	11021	CIT Bank	Dividend paid 37.40% on \$4,543.99; Claim# 3; Filed: \$4,543.99; Reference: Stopped on 09/25/14	7100-000		1,699.54	5,320.53
06/11/14	11022	LVNV Funding LLC	Dividend paid 37.40% on \$1,466.98; Claim# 4; Filed: \$1,466.98; Reference:	7100-000		548.68	4,771.85
06/11/14	11023	LVNV Funding LLC	Dividend paid 37.40% on \$3,530.11; Claim# 5;	7100-000		1,320.33	3,451.52

Subtotals :

\$0.00

\$-3,305.66

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-11669-BWB  
**Case Name:** DOMINQUEZ, WILFREDO  
 DOMINGUEZ, MARGARET  
**Taxpayer ID #:** \*\*-\*\*\*1952  
**Period Ending:** 11/24/14

**Trustee:** THOMAS B. SULLIVAN, TRUSTEE (330180)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*7465 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$3,530.11; Reference:				
06/11/14	11024	eCAST Settlement Corporation assignee of	Dividend paid 37.40% on \$7,207.00; Claim# 6; Filed: \$7,207.00; Reference:	7100-000		2,695.56	755.96
06/11/14	11025	Recovery Management Systems Corporation	Dividend paid 37.40% on \$1,966.45; Claim# 7; Filed: \$1,966.45; Reference:	7100-000		735.49	20.47
06/11/14	11026	Department of the Treasury	Dividend paid 37.40% on \$54.73; Claim# 9U-2; Filed: \$54.73; Reference:	7100-000		20.47	0.00
06/24/14	11019	Rmi/Mcsi	Dividend paid 37.40% on \$250.00; Claim# 1; Filed: \$250.00; Reference: Voided: check issued on 06/11/14	7100-000		-93.50	93.50
09/25/14	11021	CIT Bank	Dividend paid 37.40% on \$4,543.99; Claim# 3; Filed: \$4,543.99; Reference: Stopped: check issued on 06/11/14	7100-000		-1,699.54	1,793.04
09/25/14	11027	Clerk Of The U.S. Bankruptcy Court	UNCLAIMED FUNDS			1,793.04	0.00
			93.50	7100-001			0.00
			1,699.54	7100-001			0.00

<b>ACCOUNT TOTALS</b>	<b>9,771.89</b>	<b>9,771.89</b>	<b>\$0.00</b>
Less: Bank Transfers	8,171.89	0.00	
<b>Subtotal</b>	<b>1,600.00</b>	<b>9,771.89</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,600.00</b>	<b>\$9,771.89</b>	

Net Receipts :	10,200.06
Less Other Noncompensable Items :	1,793.04
Net Estate :	\$8,407.02

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # ****-*****12-65	8,600.06	428.17	0.00
Checking # ****-*****12-66	0.00	0.00	0.00
Checking # *****7465	1,600.00	9,771.89	0.00
	<b>\$10,200.06</b>	<b>\$10,200.06</b>	<b>\$0.00</b>